



■ Invoice Calculation



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Priorities

- Implement payments based on Utilization
- Maintain Provider Cash Flow
- Use consistent rate structure
- Incorporate Transition Factor
- Incorporate Transition Floor and Ceiling as applicable

■ Problem/Solution

- Payments based on previous month utilization would mean delays of 3 to 4 weeks every month
- Pay for preceding month based on estimated Utilization ($1/12$ of 225 days)
- Adjust for difference between estimated utilization and actual the following month

■ Payment by Month Payment Issued

July

Payment for June based on provisions of the old contract

August

Payment for July based on estimated utilization

September

Payment for August based on estimated utilization

Adjustment for difference between July actual and amount paid in prior month for July

October

Payment for September based on estimated utilization

Adjustment for difference between August actual and amount paid in prior month for August

■ Primary Data Sources

■ Web Res Day

- Basic Information
- Service Provided
- Utilization

■ Authorization Database

- Service Authorized
- Rate for Service
- Transition Factor

■ Calculations

- Payment for preceding month based on Estimated Utilization
- Adjustment for month before preceding month based on actual utilization
- Transition Floor or Ceiling if applicable
- Amount potentially subject to recoupment (above established rates)
- One time payments
- Other Adjustments

Payment based on estimated utilization

5	August Services					
				Per diem based on Step	August Est based on 1/12 of 225 days	
6	Name	Program	Program Type	Step from Rate Steps		
7						
8	Archie	Eastside DSO	DSO	12	100.32	1,881.00
9	Betty	Eastside DSO	DSO	14	117.04	2,195.00
10	Charles	Eastside DSO	DSO	15	125.40	2,351.00
11	Donald	Eastside DSO	DSO	16	133.76	2,508.00
12	Edith (left)	Eastside DSO	DSO	13	108.68	
13	Total					8,935.00
14						
15				Provider Transition Percent		106%
16						
17				Payment including transition		9,471.10
18						
19						
20						
21	Frank (Start)	Eastside DSO	DSO	17	142.12	2,665.00
22						
23	Total					2,665.00
24						
25		Percentage for New People (Always 100%)				100%
26						
27						2,665.00
28						
29		Total due for August based on Estimated Attendance				12,136.10
30						

Payment adjustment for month before preceding month

July Adjustment						
Name	Program	Program Type	Step from Rate Steps	Per diem based on Step	July Days Attended	Amount Days * Per Diem
Archie	Eastside DSO	DSO	12	100.32	18	1,805.76
Betty	Eastside DSO	DSO	14	117.04	20	2,340.80
Charles	Eastside DSO	DSO	15	125.40	22	2,758.80
Donald	Eastside DSO	DSO	16	133.76	21	2,808.96
Edith (left)	Eastside DSO	DSO	13	108.68	13	1,412.84
Total						11,127.16
			Provider Transition Percentage			106%
			Payment including transion factor			11,794.79
Frank (Start)	Eastside DSO	DSO	17	142.12	20	2,842.40
					0	-
Total						2,842.40
			Percentage for New People (Always 100%)			100%
						2,842.40
			Total due for July based on Actual Attendance			14,637.19
			July Services Payment made in August			11,631.38
			Difference July Actual Attendance - July 1/12 of 225			3,005.81



Supported Employment for Individuals

- Utilization based on 15 minute intervals for Job Coaching
- Rate is 58.11
- If Transportation is provided it is billed separately based on miles

■ Individualized Home Supports

- Utilization based on 15 minute intervals
- Rates being reviewed
- People receiving IHS supports who have Health Care Coordination will have a second billing form



■ Payment Composition

- Each month the provider will be sent a PDF file(s) showing the people paid for and the utilization as well as any other adjustments